

# PriviEdge - Alpha Japan EUR PA SH

**Categoria Morningstar™**

Azione Altri Settori

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

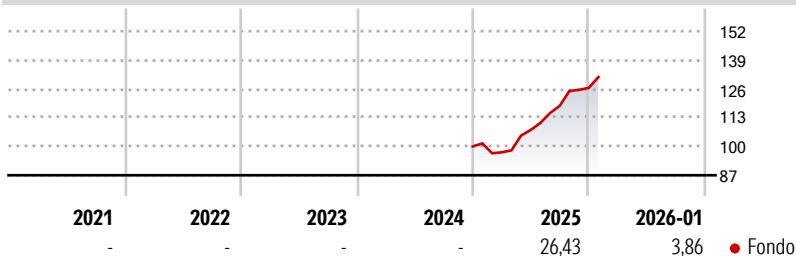
TOPIX NR JPY

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund is actively managed in reference to a benchmark. The Topix TR (the "Benchmark") is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund invests, at least two-thirds (2/3rds) of its assets, in equity securities issued by companies incorporated or exercising a...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	- 3Y Sharpe Ratio	2,14
3Y Beta	- 3Y Std Dev	10,23
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

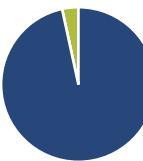
**Rend. Cumulati %**

	Fondo
3-Mesi	4,18
6-Mesi	17,71
1-Anno	28,50
3-Anni Ann.ti	27,19
5-Anni Ann.ti	17,45
10-Anni Ann.ti	12,90

Rendimenti aggiornati al 02/02/2026

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,65	10,36	10,15	6,83
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 31/12/2025**

**Asset Allocation %**

● Azioni	96,60
● Obbligazioni	0,00
● Liquidità	3,40
● Altro	0,00

**Netta**

Value	Large
Blend	Mid
Growth	Small
Style	

**Style Box Azionaria**

Capitalizz.	Mkt Cap %	Fondo
Giant	50,37	
Large	35,35	
Medium	12,37	
Small	1,91	
Micro	0,00	

**Capitalizzazione media di mercato**

Ave Mkt Cap JPY	6.033.01
	3,23

**Americhe**

**Europa**

**Asia**

**Titoli principali**

Nome	Settore	%
Toyota Motor Corp	Automotive	4,81
Mitsubishi UFJ Financial...	Financial Services	4,72
Sony Group Corp	Technology	3,83
ITOCHU Corp	Industrial Goods	2,87
Sumitomo Mitsui Financial...	Financial Services	2,77
Hitachi Ltd	Industrial Goods	2,76
NTT Inc	Telecommunications	2,60
Sompo Holdings Inc	Healthcare	2,57
Hoya Corp	Healthcare	2,54
Murata Manufacturing Co Ltd	Technology	2,51
% Primi 10 Titoli sul Patrimonio		31,96
Numeri Complessivi di Titoli Azionari		65
Numeri Complessivi di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

Fondo
● Ciclico
● Sensibile
● Difensivo

**Ripartizione Geografica %**

Fondo
● America
● Europa
● Asia

**Anagrafica**

Società di Gestione	Alpha Japan Asset Advisors Limited	Patrimonio Classe (Mln)	12,61 EUR	Investimento Min. Ingresso	3.000 EUR
Telefono	-81332728544	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	https://www.alphajapan.co.jp/	Valuta del Fondo	EUR	T.E.R.	1,85%
Data di Partenza	16/05/2011	UCITS	Si	Spese correnti	1,87%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
		ISIN	LU2191967418		

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Data Inizio Gestione 23/07/2008  
NAV (02/02/2026) EUR 37,29  
Patrimonio Netto (Mln) 112.138,27 JPY  
(31/12/2025)